

2023 Referendum Program Contingency Log

September 30, 2025

ID #	Project	Cost Code & Description				Vendor	Use	Comments	Date	Amount	Balance	% Contingency That Remains
01	District Level	51325301	569001	51000	Program Contingency	----	-----	Original Program Contingency Amount	-----	\$11,500,000.00	\$11,500,000.00	100.00%
92	Battery Creek High	51325392	569001	50002	Construction	M.B. Kahn Construction Co., Inc.	Amendment 17	This Amendment decreased the GMP established in MBK's Amendments No 02 and 06 by an amount of \$60,000 based on an early return of construction savings	9/16/2024	(\$60,000.00)	\$11,560,000.00	100.52%
71	May River Elementary	51325371	552005	50000	Construction	Thompson Turner Construction	Amendment 02	This Amendment requires the use of program level contingency in the amount of \$146,634 to award the GMP for the new facility. Board approval issued on October 1, 2024	10/1/2024	\$146,634.00	\$11,413,366.00	99.25%
92	Battery Creek High	51325392	553003	50002	Construction	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$319,970.00)	\$11,733,336.00	102.03%
92	Battery Creek High	51325392	539516	50002	Survey	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$40,000.00)	\$11,773,336.00	102.38%
92	Battery Creek High	51325392	539514	50002	Geotechnical Consultant	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$75,000.00)	\$11,848,336.00	103.03%
92	Battery Creek High	51325392	539522	50002	Pre-Con CM	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$45,030.00)	\$11,893,366.00	103.42%
92	Battery Creek High	51325392	539522	50002	Traffic Analysis Report	-----	-----	Budget transfer to Q1 Program Contingency	2/13/2025	(\$20,000.00)	\$11,913,366.00	103.59%
01	Technology Warehouse	51325301	552005	50000	Construction	Shoreline Construction	Amendment 07	This Amendment requires the use of program level contingency in the amount of \$188,494 to award the GMP for the tech warehouse facility. Board approval issued on February 18, 2025	2/18/2025	\$188,494.00	\$11,724,872.00	101.96%
38	Port Royal Elementary	51325338	552010	52010	HVAC Replacements	Thompson Turner Construction	Amendment 82	This Amendment decreased the GMP established in TTC's Amendment No 26 by an amount of \$16,781.20 based on the final cost of work and return of construction savings	5/12/2025	(\$16,781.20)	\$11,741,653.20	102.10%

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38	Port Royal Elementary	51325338	552010	52010	HVAC Replacements	Thompson Turner Construction	Amendment 85	This Amendment decreased the GMP established in TTC's Amendment No 42 by an amount of \$5,316.77 based on the final cost of work and return of construction savings	5/14/2025	(\$5,316.77)	\$11,746,969.97	102.15%
71	May River Elementary	51325371	539901	50000	Construction Permits & Fees	New Riverside Association	-----	New Riverside Association encroachment permit and agreement fees	8/18/2025	\$507,968.00	\$11,239,001.97	97.73%
71	May River Elementary	51325371	552005	50000	Construction	Thompson Turner Construction	Amendment 05	This Amendment requires the use of program level contingency in the amount of \$269,511 to run conduit for the electrical loop as required by Dominion Energy	9/23/2025	\$269,511.00	\$10,969,490.97	95.39%
92	Battery Creek High	51325392	553003	50002	Construction	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$190,789.00)	\$11,160,279.97	97.05%
92	Battery Creek High	51325392	569001	50002	Contingency	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$86,635.79)	\$11,246,915.76	97.80%
92	Battery Creek High	51325392	539513	50002	A/E Fees	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$35,754.00)	\$11,282,669.76	98.11%
92	Battery Creek High	51325392	539519	50002	Other Consultants	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$9,697.00)	\$11,292,366.76	98.19%
92	Battery Creek High	51325392	569003	50002	Design Contingency	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$5,092.00)	\$11,297,458.76	98.24%
92	Battery Creek High	51325392	539521	50002	Reimbursables	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$7,533.00)	\$11,304,991.76	98.30%
92	Battery Creek High	51325392	535000	50002	Advertising	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$1,000.00)	\$11,305,991.76	98.31%

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92	Battery Creek High	51325392	536000	50002	Printing & Binding	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$1,000.00)	\$11,306,991.76	98.32%
92	Battery Creek High	51325392	539901	50002	Construction Permits & Fees	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$5,000.00)	\$11,311,991.76	98.37%
92	Battery Creek High	51325392	532400	50002	Builder's Risk Insurance	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$20,094.00)	\$11,332,085.76	98.54%
92	Battery Creek High	51325392	539902	50002	Inspection Fees	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$50,000.00)	\$11,382,085.76	98.97%
92	Battery Creek High	51325392	532100	50002	Utilities Costs/Fees	-----	-----	Budget transfer to Q1 Program Contingency	9/23/2025	(\$50,000.00)	\$11,432,085.76	99.41%
										Total Available	\$11,432,085.76	